



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

June 01, 2007 through June 29, 2007

Primary Account: **000312081640465**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00020163 DBI 802 24 18407 - NNN 1 000000000 60 0000

06-71774 ZEILINGER VICTORIA L
DEBTOR
330370 BERNARD NATALE TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004


CONSOLIDATED BALANCE SUMMARY

ASSETS

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking		
Bankruptcy Business Checking 000312081640466	0.00	0.00
Total	\$0.00	\$0.00
Savings		
Bankruptcy Business Money Market 000312081640465	\$16,517.05	\$0.00
Total	\$16,517.05	\$0.00
TOTAL ASSETS	\$16,517.05	\$0.00

All Summary Balances shown are as of June 29, 2007 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

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June 01, 2007 through June 29, 2007

Primary Account: **000312081640465****BANKRUPTCY BUSINESS CHECKING**06-71774 ZEILINGER VICTORIA L
DEBTOR

Account Number: 000312081640466

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
Beginning Balance as of 06/06/07		\$0.00
Deposits and Additions	1	16,519.19
Checks Paid	10	- 16,519.19
Ending Balance	11	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/06	Miscellaneous Credit	\$16,519.19
Total Deposits and Additions		\$16,519.19

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	06/11	\$41.60 ✓
102	06/11	2,949.25 ✓
103	06/11	3,250.58 ✓
104	06/20	147.81 ✓
105	06/18	330.50 ✓
106	06/21	3,544.38 ✓
107	06/20	2,836.39 ✓
108	06/18	1,357.10 ✓
109	06/19	2,050.34 ✓
110	06/20	11.24 ✓
Total Checks Paid		\$16,519.19

DAILY ENDING BALANCE

DATE	AMOUNT
06/06	\$16,519.19
06/11	10,277.76
06/18	8,590.16
06/19	6,539.82
06/20	3,544.38
06/21	0.00